

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-12940 Report Month/Year JUNE 2016
Debtor Creature, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement, or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Heather Peterson
Telephone 949 500 9890
Email heatherp@Creature-us.com

Debtor

Creature

Case Number

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16-12940

Report Mo/Yr

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DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒

If yes, list each delinquent post-petition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$16,972.31

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Date

7/13/16

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle, WA 98101	File the <u>original</u> with the court:: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

Debtor

Creature

Case Number

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UST-12, COMPARATIVE BALANCE SHEET

*See
attached*

As of month ending →			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(contd. on next page)

Debtor

Case Number →

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UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending →			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT			

Footnotes to balance sheet:

Comparative Balance Sheet

For period 18 - June

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	THIS YEAR	LAST YEAR
ASSETS		
Current Assets:		
Cash - BofA Biz Checking 7119	\$171,359.55	\$13,372.78
Cash - BofA Petty Cash 7122	--	\$0.39
Cash - BofA Production 5358	--	\$649.66
Cash - BofA Term Loan 3453	--	\$500.00
Cash - Umpqua Biz Chx xx9601	\$38.59	\$1,538.59
Cash	\$64.42	\$64.42
Accounts Receivable	\$154,720.69	\$845,124.42
Total Current Assets:	\$326,183.25	\$861,250.26
Fixed Assets:		
Fixed Assets - Computers	\$58,366.08	\$58,366.08
Fixed Assets - Furniture	\$82,127.27	\$82,127.27
Fixed Assets - Leased Computers	\$350,480.11	\$289,935.58
Fixed Assets - Leased Copiers	\$215,776.62	\$178,547.88
Fixed Assets - Leased Data & Software	\$358,796.20	\$341,002.41
Fixed Assets - Leasehold Improvements	\$263,242.50	\$263,242.50
Fixed Assets - Office Equipment	\$45,506.12	\$45,506.12
Fixed Assets - Software	\$41,963.41	\$41,963.41
Fixed Assets - New Office Purchases	\$4,350.99	\$4,350.99
Accumulated Depreciation	\$-1,077,627.00	\$-1,011,572.00
Total Fixed Assets:	\$342,982.30	\$293,470.24
Other Assets:		
Note Receivable-UK	--	\$22,222.28
Security Deposit - 2016 Hunters Lease	\$21,333.32	--
Total Other Assets:	\$21,333.32	\$22,222.28
TOTAL ASSETS	\$690,498.87	\$1,176,942.78

How to read this report:  see www.clientsandprofits.com/report-o-matic

Comparative Balance Sheet

For period 18 - June

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	THIS YEAR	LAST YEAR
LIABILITIES AND EQUITY		
Current Liabilities:		
Accounts Payable	\$1,658,618.24	\$1,174,768.63
Accounts Payable- Post	\$119,650.11	--
BofA VISA	\$-26,696.29	\$48,327.58
Accrued Salary Payable - Jim Haven Jr	\$37,567.00	\$37,567.00
Accrued Interest Payable - Jim Haven Sr	\$45,650.00	--
Total Current Liabilities:	\$1,834,789.06	\$1,260,663.21
Other Current Liabilities:		
Customer Advance - Dickies Media 2015	--	\$671,207.82
Customer Advance - Dickies Prod 2015	--	\$281,318.34
Other Current Liabilities - BofA LOC	--	\$454,685.38
Other Current Liabilities - BofA Loan	\$58,913.64	\$124,768.60
Security Deposit - Sublease Tenant	--	\$2,000.00
Total Other Current Liabilities:	\$58,913.64	\$1,533,980.14
Long Term Liabilities:		
Notes Payable - JH	\$250,000.00	\$250,000.00
Notes Payable - RG	\$35,409.43	\$77,889.43
Long Term Accounts Payable	\$618,742.36	\$618,742.36
Total Long Term Liabilities:	\$904,151.79	\$946,631.79
Equity:		
Capital Stock - JH	\$1,475.75	\$1,475.75
Capital Stock - MP	\$1,475.74	\$1,475.74
Distributions - JH	\$-2,000.00	--
Distributions - MP	\$-27,000.00	--
Retained Earnings	\$-1,661,628.67	\$-1,661,628.67
Suspense	\$877.80	\$5,417.90
YTD Net Income - 2015	\$-780,283.78	\$-911,073.08
YTD Net Income - 2016	\$359,727.54	--
Total Equity:	\$-2,107,355.62	\$-2,564,332.36
TOTAL LIABILITIES AND EQUITY	\$690,498.87	\$1,176,942.78

How to read this report:  see www.clientsandprofits.com/report-o-matic

Debtor

Case Number →

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UST-13, COMPARATIVE INCOME STATEMENT*See attached*

For the month of →			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

Comparative Income Statement

For period 18 - June

For period 18 - June

	THIS YEAR		LAST YEAR	
	Period to Date Actual	%	Period to Date Actual	%
INCOME:				
Agency Reimbursements:				
Reimbursements - Broadcast Production	\$120,838.08	94.88%	\$322,904.53	20.17%
Reimbursements - Digital Production	\$1,221.46	0.96%	\$118,591.28	7.41%
Reimbursements - Hard Costs	\$615.05	0.48%	\$215,546.26	13.46%
Reimbursements - Media				
Total Agency Reimbursements:	\$122,674.59	96.33%	\$657,042.07	41.04%
Fee Income:				
Fee - Client Services				
Fee - Creative			\$190,475.89	11.90%
Fee - Design			\$568,491.20	35.51%
Fee - Digital Production			\$62,440.32	3.90%
Fee - Media	\$1,047.84	0.82%	\$7,548.76	0.47%
Fee - Production	\$3,630.00	2.85%	\$117,784.69	7.36%
Fee - Strategy			\$-2,689.36	-0.17%
Fee - Retainer				
Total Fee Income:	\$4,677.84	3.67%	\$944,051.50	58.96%
Reimbursables:				
Total Reimbursables:				
Rental Income:				
Rental Income - Base			\$-6.00	-0.00%
Rental Income - Operating Costs			\$-6.00	-0.00%
Total Rental Income:				
TOTAL INCOME	\$127,352.43	100.00%	\$1,601,087.57	100.00%
JOB COSTS:				
			\$623,776.79	100.00%
			\$3,672,736.43	100.00%

Comparative Income Statement

For period 18 - June

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For period 18 - June

	THIS YEAR		YEAR TO DATE		LAST YEAR		YEAR TO DATE	
	Period to Date Actual	%	Actual	%	Period to Date Actual	%	Actual	%
Job Costs:								
Costs - Broadcast Production	\$110,723.21	86.94%	\$348,409.02	21.76%	\$55,752.76	8.94%	\$18,234.53	0.50%
Costs - Client Hard Costs			\$829.75	0.05%	\$578.91	0.09%	\$400,966.68	10.92%
Costs - Meals billed to client	\$570.43	0.45%	\$225,056.58	14.06%	\$249,842.37	40.05%	\$5,402.08	0.15%
Costs - Media	\$3.29	0.00%	\$2,740.55	0.17%	\$4,025.00	0.65%	\$1,298,652.81	35.36%
Costs - Other Costs billed to client			\$502.16	0.03%			\$31,609.66	0.86%
Costs - Print Production			\$16,126.08	1.01%	\$6,958.69	1.12%	\$2,232.93	0.06%
Costs - Transportation billed to client							\$514.47	0.01%
Costs - Travel billed to client	\$2,243.00	1.76%					\$59,588.44	1.62%
Costs - Web Prod							\$26,450.00	0.72%
Total Job Costs:	\$113,539.93	89.15%	\$593,664.14	37.08%	\$317,157.73	50.84%	\$1,843,651.60	50.20%
TOTAL JOB COSTS	\$113,539.93	89.15%	\$593,664.14	37.08%	\$317,157.73	50.84%	\$1,843,651.60	50.20%
GROSS PROFIT	\$13,812.50	10.85%	\$1,007,423.43	62.92%	\$306,619.06	49.16%	\$1,829,084.83	49.80%
EXPENSES:								
Expenses:								
Bank Service Charges	\$916.89	0.72%	\$6,033.22	0.38%	\$1,512.75	0.24%	\$6,311.98	0.17%
Auto Expense							\$1,800.00	0.05%
Charitable Donations			\$3,161.54	0.20%	\$25,125.00	4.03%	\$100.00	0.00%
Contract Labor - Billable			\$12,588.46	0.79%	\$6,095.00	0.98%	\$45,917.35	1.25%
Contract Labor - Non-Billable					\$66,054.00	10.59%	\$18,435.00	0.50%
Depreciation Expense			\$256.63	0.02%	\$1,269.05	0.20%	\$66,054.00	1.80%
Dues & Subscriptions					\$5.37	0.00%	\$16,790.14	0.46%
Printing & Reproduction			\$12,237.13	0.76%	\$1,529.26	0.25%	\$4,652.60	0.13%
Interest Expense			\$5,036.87	0.31%	\$2,800.61	0.45%	\$8,080.04	0.22%
Meals & Entertainment			\$688.36	0.04%	\$258.07	0.04%	\$30,000.65	0.82%
Meals 100%			\$7,607.81	0.48%	\$3,961.65	0.64%	\$4,383.84	0.12%
Travel			\$1,888.45	0.12%			\$41,839.12	1.14%
Award Shows			\$4,345.15	0.27%			\$10,482.49	0.29%
New Business							\$8,426.55	0.23%
Employee Training							\$3,079.45	0.08%
Client Gifts							\$2,004.87	0.05%
Professional Development							\$6,410.68	0.17%
Cleaning	\$1,500.00	1.18%	\$490.00	0.03%	\$3,000.00	0.48%	\$21,261.91	0.58%
Insurance	\$919.32	0.72%	\$7,384.24	0.46%	\$1,589.54	0.25%	\$7,071.30	0.19%

How to read this report:  see www.clientsandprofits.com/report-o-matic

Comparative Income Statement

For period 18 - June

For period 18 - June

	THIS YEAR		LAST YEAR	
	Period to Date Actual	%	Period to Date Actual	%
IT	\$8,630.30	6.78%	\$4,228.86	0.68%
Supplies - Office	\$27,088.80	1.69%	\$36,396.03	0.99%
Supplies - Creative	\$3,013.97	0.19%	\$6,884.12	0.19%
Parking	\$1,088.24	0.07%	\$4,549.04	0.12%
Payroll Expense	\$3,893.12	0.24%	\$7,895.89	0.21%
Phone & Internet	\$4,797.03	0.30%	\$5,157.00	0.14%
Postage & Delivery	\$13,541.58	0.85%	\$23,997.82	0.65%
Rent - Base	\$706.95	0.04%	\$5,211.41	0.14%
Rent - CAMS	\$108,906.13	6.80%	\$162,434.35	4.42%
Rent - Property Insurance	\$14,117.31	0.88%	\$15,640.59	0.43%
Rent - Property Tax	\$1,643.63	0.10%	\$2,527.90	0.07%
Rental & Leasing	\$4,939.07	0.31%	\$6,766.35	0.18%
Repairs and Maintenance	\$5,227.29	0.33%	\$9,788.91	0.27%
Alarm Expense	\$1,425.38	0.09%	\$1,011.10	0.03%
Prof Fees - Attorney	\$58,484.75	3.65%	\$3,561.00	0.10%
Prof Fees - CFO	\$36,484.75	2.28%	\$50,122.00	1.36%
Prof Fees - CPA	\$3,797.51	0.24%	\$216.49	0.01%
Prof Fees - General	\$12,250.00	0.77%	\$1,175.00	0.03%
Misc Expense	\$6,701.98	0.42%		
Total Expenses:	\$19,068.23	14.97%	\$168,587.80	27.03%
			\$646,469.09	17.60%
Taxes:				
Tax - CA State Taxes	\$800.00	0.05%	\$,992.25	-0.03%
Tax - Seattle City	\$6,553.57	0.41%	\$10,868.65	0.30%
Tax - Licenses			\$221.78	0.01%
Tax - WA Property Tax	\$3,717.73	0.23%	\$22,493.68	0.61%
Tax - WA State B&O	\$18,870.94	1.18%	\$3,350.18	0.09%
Tax - WA Use Tax	\$1,582.86	0.10%		
Total Taxes:	\$336.89	0.26%	\$4,153.43	0.67%
			\$35,942.04	0.98%
Benefits:				
Benefits - Med, Dent, Disab:Billable	\$26,339.61	1.65%	\$60,501.28	1.65%
Benefits - Med, Dent, Disab:NonBillable	\$8,263.96	0.52%	\$13,374.66	0.36%
Benefits - Med, Dent:FSA	\$-76.95	-0.00%	\$-200.00	-0.01%
Benefits - Voluntary Life Insurance	\$-126.45	-0.01%	\$-231.06	-0.01%
Total Benefits:	\$5,256.65	4.13%	\$12,251.18	1.96%
			\$73,444.88	2.00%

Salaries:

How to read this report:  see www.clientsandprofits.com/report-o-matic

Comparative Income Statement

For period 18 - June

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For period 18 - June

	THIS YEAR			LAST YEAR		
	Period to Date Actual	%	Y E A R T O D A T E Actual	Period to Date Actual	%	Y E A R T O D A T E Actual
Salaries - Wages:Billable	\$58,531.26	45.96%	\$520,895.12	\$118,263.25	18.96%	\$1,176,463.99
Salaries - Wages:NonBillable	\$46,316.68	36.37%	\$292,249.33	\$60,230.34	9.66%	\$375,971.13
Total Salaries:	\$104,847.94	82.33%	\$813,144.45	\$178,493.59	28.61%	\$1,552,435.12
						42.27%
Payroll Taxes:						
Payroll Taxes - FICA:Billable	\$4,409.64	3.46%	\$39,146.80	\$8,721.68	1.40%	\$87,605.97
Payroll Taxes - FICA:NonBillable	\$3,492.42	2.74%	\$22,030.07	\$4,553.25	0.73%	\$25,484.09
Payroll Taxes - FUTA:Billable			\$588.04	\$15.48	0.00%	\$356.40
Payroll Taxes - FUTA:NonBillable			\$251.96	\$1,011.23	0.16%	\$17,917.61
Payroll Taxes - State Sec:Billable	\$552.91	0.43%	\$7,660.68	\$1,011.23	0.05%	\$2,469.60
Payroll Taxes - State Sec:NonBillable	\$150.52	0.12%	\$1,149.86	\$305.26	0.00%	\$6,520.69
Payroll Taxes - State L&I:Billable	\$9.64	0.01%	\$2,747.70	\$17.64	0.00%	\$43.10
Payroll Taxes - State L&I:NonBillable	\$2.62	0.00%	\$20.06	\$5.32	0.00%	
Total Payroll Taxes:	\$8,617.75	6.77%	\$73,595.17	\$14,629.86	2.35%	\$141,775.89
						3.86%
401K:						
401K Employee Contribution	\$48.46	0.04%	\$6,135.42	\$747.55	0.12%	\$-776.67
401K Match:Billable	\$1,639.12	1.29%	\$13,461.93	\$3,552.06	0.57%	\$30,868.45
401K Match:NonBillable	\$1,389.50	1.09%	\$9,004.42	\$1,469.50	0.24%	\$8,665.42
Total 401K:	\$3,077.08	2.42%	\$28,607.77	\$5,769.11	0.92%	\$38,757.20
						1.06%
TOTAL EXPENSES	\$141,204.54	110.88%	\$1,358,597.85	\$383,884.97	61.54%	\$2,488,824.22
						67.76%
OTHER INCOME:						
Other Income:						
Other Income			\$-5,501.96			\$-1,050.00
Interest Income			\$-705,400.00			\$-1,002.14
Sale of UK Stock						
Total Other Income:			\$-710,901.96			\$-2,052.14
						-0.06%
TOTAL OTHER INCOME			\$-710,901.96			\$-2,052.14
						-0.06%

Comparative Income Statement

For period 18 - June

For period 18 - June

	THIS YEAR		LAST YEAR	
	Period to Date Actual	%	Period to Date Actual	%
OTHER EXPENSES:				
Other Expenses:				
Other Expenses			\$ -30.00	-0.00%
Total Other Expenses:			\$ -30.00	-0.00%
TOTAL OTHER EXPENSES			\$ -30.00	-0.00%
INCOME BEFORE PROVISION FOR INCOME TAXES	\$ -127,392.04	-100.03%	\$ -77,235.91	-12.38%
NET INCOME (LOSS):	\$ -127,392.04	-100.03%	\$ -77,235.91	-12.38%

Debtor

Case Number

Report Mo/Yr

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)

312,170.78

Cash receipts not included above (if any)

TOTAL RECEIPTS**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)

162,278.78

Disbursements resulting from asset sales out of the ordinary course
(see Page 13, Question 1)

Disbursements made by other parties for the debtor (if any, explain)

Note: Enter the amount for
TOTAL DISBURSEMENTS
here and on Page 2.

TOTAL DISBURSEMENTS

162,278.78

NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)

149,891.94

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

2-Jun D Rosencari	\$	1,003.21	COBRA
2-Jun S Cullen	\$	443.49	COBRA
2-Jun Cyanogen	\$	3,338.16	pymt on acct
10-Jun Amazon	\$	44,000.00	pymt on acct
8-Jun Amazon	\$	45,760.00	pymt on acct
9-Jun Amazon	\$	36,418.59	pymt on acct
9601	\$	1,500.00	acct txr
14-Jun Riverhouse	\$	6,591.75	pymt on acct
7122	\$	0.39	acct txr
5358	\$	388.40	acct txr
17-Jun Amazon	\$	35,200.00	pymt on acct
CBG Law	\$	864.00	refund
21-Jun Amazon	\$	16,320.00	pymt on acct
20-Jun Amazon	\$	120,342.73	pymt on acct/ txr from UMP 9601

\$ 312,170.72

7119

PMT#10744	6/2/2016 D Rosencrans COBRA	\$	1,003.21	\$	-
PMT#136	6/2/2016 S Cullen COBRA	\$	443.49	\$	-
PMT#1666	6/2/2016 Payment on account	\$	3,338.16	\$	-
PMT#ACH6/2/16	6/2/2016 Payment on account	\$	44,000.00	\$	-
CK#160610	6/10/2016 Paychex-fee	\$	-	\$	-
PMT#EFT6/7/16	6/8/2016 Payment on account	\$	45,760.00	\$	-
PMT#EFT6/9/16	6/9/2016 Payment on account	\$	36,418.59	\$	-
CK#1606101	6/10/2016 Guardian	\$	-	\$	1,174.32
CK#9157	6/10/2016 Car Tender	\$	-	\$	1,648.61
CK#9158	6/10/2016 American Express	\$	-	\$	27.22
CK#160614	6/14/2016 Heather Peterson	\$	-	\$	100.00
CK#1606141	6/14/2016 Myray Reames	\$	-	\$	100.00
CK#1606142	6/14/2016 Claire Penhale	\$	-	\$	147.00
CK#1606143	6/14/2016 Julie Honeywell	\$	-	\$	100.00
CK#1606145	6/14/2016 Transamerica	\$	-	\$	4,005.05
CK#9159	6/14/2016 MacTechs	\$	-	\$	623.44
CK#9160	6/14/2016 Beyene Andebrhan	\$	-	\$	1,500.00
JE#1418	6/14/2016 to close out Umpq. account	\$	1,500.00	\$	-
PMT#003225	6/14/2016 Payment on account	\$	6,591.75	\$	-
CK#1606151	6/15/2016 Cash; Cash for travel to Portland for Amazon shc	\$	-	\$	2,243.00
JE#1422	6/15/2016 to close out Petty cash account	\$	0.39	\$	-
JE#1423	6/15/2016 to close out Production account	\$	388.40	\$	-
CK#160616	6/16/2016 Bank of America	\$	-	\$	916.89
JE#1424	6/16/2016 Expense Reports	\$	447.00	\$	-
JE#1424	6/16/2016 Direct Deposit	\$	-	\$	37,353.02
JE#1424	6/16/2016 Tax payment	\$	-	\$	16,772.91
JE#1424	6/16/2016 Paychex Fee	\$	-	\$	457.20
PMT#123	6/17/2016 Payment on account	\$	35,200.00	\$	-
CK#160621	6/21/2016 Cigna HealthCare	\$	-	\$	6,765.13
CK#1606211	6/21/2016 Bank of America	\$	-	\$	11,449.60
CK#1606212	6/21/2016 WA State Dept of Revenue	\$	-	\$	336.89
CK#1606213	6/21/2016 Transamerica	\$	-	\$	3,908.13
PMT#2646	6/21/2016 Refund for overpayment	\$	864.00	\$	-
PMT#EFT160621	6/21/2016 Payment on account	\$	16,320.00	\$	-
CK#9161	6/23/2016 The Hartford	\$	-	\$	249.24
CK#9162	6/23/2016 Philadelphia Insurance Companies	\$	-	\$	670.08
CK#9163	6/23/2016 Bank of America	\$	-	\$	500.00
CK#160629	6/29/2016 Myray Reames	\$	-	\$	198.56
CK#1606291	6/29/2016 Claire Penhale	\$	-	\$	75.00
CK#1606292	6/29/2016 Julie Honeywell	\$	-	\$	158.11
CK#160630	6/30/2016 American Express	\$	-	\$	16,972.31
JE#1425	6/30/2016 to wire funds out of old account	\$	120,342.73	\$	-
JE#PR160701	6/30/2016 Direct Deposit	\$	-	\$	37,048.81
JE#PR160701	6/30/2016 Direct Deposit	\$	-	\$	16,537.70

JE#PR160701	6/30/2016 Paychex Fee	\$	-	\$	240.56	
JE#PR160701	6/30/2016 PR 07-01-16	\$	431.67	\$	-	
						162,278.78
JE#1422	7122 6/15/2016 to close out Petty cash account	\$	-	\$	0.39	
JE#1423	5358 6/15/2016 to close out Production account	\$	-	\$	388.40	
JE#1418	9601 6/14/2016 to close out Umpq. account	\$	-	\$	1,500.00	
PMT#1234EFT	6/20/2016 Payment on account	\$	120,342.73	\$	-	
JE#1425	6/30/2016 to wire funds out of old account	\$	-	\$	120,342.73	

5/20 Joseph Eastman	\$	175.00	Freelance
5/20 Mactechs	\$	5,641.00	IT
5/20 Demaree Service	\$	486.16	Maint & repair
5/24 Demaree Service	\$	126.86	Maint & repair
5/25 4902 Media	\$	570.00	Freelance
5/31 Suddath	\$	6,380.50	Movers

Debtor

Case Number

⇒

Report Mo/Yr

⇒

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

*See attached
bank statements
excel summary
check registers*

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	Bank of America /umpqua
Account number	⇒	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		
Add:	Transfers in from other estate bank accounts	
	Cash receipts deposited to this account	
	Financing or other loaned funds (identify source)	
Total cash available this month		
Subtract:	Transfers out to other estate bank accounts	
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	
Adjustments, if any (explain)		
Ending cash balance		
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal); and,		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number 1 of 1



P.O. Box 15284
Wilmington, DE 19850

CREATURE LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION CASE 16-12940
1517 12TH AVE STE 101
SEATTLE, WA 98122-3956

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Full Analysis Business Checking

for June 1, 2016 to June 30, 2016

Account number: 7119

CREATURE LLC OPERATING ACCOUNT DEBTOR IN POSSESSION CASE 16-12940

Account summary

Beginning balance on June 1, 2016	\$50,328.28	# of deposits/credits: 15
Deposits and other credits	312,614.21	# of withdrawals/debits: 25
Withdrawals and other debits	-172,391.07	# of days in cycle: 30
Checks	-17,587.84	Average ledger balance: \$125,940.07
Service fees	-916.89	
Ending balance on June 30, 2016	\$172,046.69	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/02/16	AMAZON.COM741903 DES:Misc. Paym ID:76449515D INDN:OPERATING CO ID:9710938319 CCD PMT INFO:Amazon.com Payments ID#37333703		902553006327922	44,000.00
06/02/16	Preencoded Deposit	0000000001	813001242645149	3,338.16
06/02/16	Preencoded Deposit	0000000001	813001242644673	1,003.21
06/02/16	Preencoded Deposit	0000000001	813001242644601	443.49
06/02/16	Preencoded Deposit	0000000001	813001242644815	443.49
06/08/16	AMAZON DIG743859 DES:Misc. Paym ID:76609895D INDN:OPERATING CO ID:1830417755 CCD PMT INFO:Amazon.com Payments ID#37485571		902559016607083	45,760.00
06/09/16	AMAZON.COM744181 DES:Misc. Paym ID:76622500D INDN:OPERATING CO ID:9710938319 CCD PMT INFO:Amazon.com Payments ID#37496148		902560013338160	36,418.59
06/14/16	Preencoded Deposit	0000000001	813000642047854	6,591.75
06/14/16	Preencoded Deposit	0000000001	813000642047909	1,500.00
06/15/16	ACCOUNT TRANSFER TRSF FROM 485008735358 1664302011		906806150010884	388.40
06/15/16	ACCOUNT TRANSFER TRSF FROM 485008327122 1664212961		906806150010883	0.39
06/21/16	Preencoded Deposit	0000000001	813001142041461	35,200.00
06/21/16	AMAZON DIG748245 DES:Misc. Paym ID:77143206D INDN:OPERATING CO ID:1830417755 CCD PMT INFO:Amazon.com Payments ID#38002401		902572015614666	16,320.00
06/21/16	Preencoded Deposit	0000000001	813001142041463	864.00

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/30/16	WIRE TYPE:WIRE IN DATE: 160630 TIME:1715 ET TRN:2016063000510597 SEQ:3530814693/000892 ORIG:CREATURE LLC ID:971669601 SND BK:UMPQUA BANK ID:123205054		903706300510597	120,342.73

Total deposits and other credits**\$312,614.21****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
06/10/16	PAYCHEX-HRS DES:HRS PMT ID:23125238 INDN:CREATURE LLC CO ID:2555124166 CCD		902562003875268	-180.50
06/14/16	THE GUARDIAN DES:JUN GP INS ID:48192300AAA0000 INDN:BofA CO ID:9555837002 CCD		902565010939824	-1,174.32
06/15/16	WIRE TYPE:WIRE OUT DATE:160615 TIME:0514 ET TRN:2016061400355962 SERVICE REF:235445 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:PR tax payment P R tax payment		903706140355962	-17,186.50
06/15/16	WIRE TYPE:WIRE OUT DATE:160615 TIME:1412 ET TRN:2016061500318776 SERVICE REF:493851 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:Client W558 Clie nt W558		903706150318776	-54,125.93
06/15/16	WA TLR cash withdrawal from CHK 7119 Banking Ctr MAGNOLIA #0040907 WA Confirmation# 1402510023		957506159993344	-2,243.00
06/16/16	TRANSAMERICA DES:TLIC ID:802968 INDN:Ms. Heather Peterson CO ID:1390989781 CCD		902567009218380	-4,005.05
06/17/16	PAYCHEX EIB DES:INVOICE ID:X66684300000919 INDN:CREATURE L L C CO ID:1161124166 CCD		902568008685017	-457.20
06/21/16	BANK CARD DES:PAYMENT ID:480707321328727 INDN:CREATURE LLC CO ID:3001190310 CCD		902573010494294	-11,449.60
06/21/16	CIGNA EDGE TRANS DES:COLLECTION ID:603700013000 INDN:CREATURE LLC OPERATING CO ID:7024720687 CCD		902572015736474	-6,765.13
06/23/16	TRANSAMERICA DES:TLIC ID:802968 INDN:Ms. Heather Peterson CO ID:1390989781 CCD		902574018621804	-3,908.13
06/23/16	WA ST DEPT REV DES:TAX PMT ID:000000009386776 INDN:Creature Operating CO ID:9000000000 CCD		902574018457395	-336.89

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
06/30/16	WIRE TYPE:WIRE OUT DATE:160630 TIME:0509 ET TRN:2016063000007313 SERVICE REF:239428 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:July 1 PR Client W558 July 1 PR		903706300007313	-53,586.51
06/30/16	AMERICAN EXPRESS DES:ACH Pmt ID:V6906 INDN:ROBSON GRIEVE CO ID:1133133497 PPD		902582015057556	-16,972.31

Total withdrawals and other debits **-\$172,391.07**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/13	9133	813004392804854	-175.00	06/16	9158	813003892864380	-27.22
06/16	9140*	813004992441293	-102.75	06/23	9159	813008092327571	-623.44
06/14	9147*	813008392524379	-5,641.00	06/21	9160	813002752815933	-1,500.00
06/23	9154*	813008192365207	-570.00	06/28	9161	813008892930711	-249.24
06/17	9156*	813009092814262	-6,380.50	06/28	9162	813008892505816	-670.08
06/22	9157	813009792477516	-1,648.61				

Total checks **-\$17,587.84**
Total # of checks **11**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/15/16	05/16 ACCT ANALYSIS FEE	-916.89

Total service fees **-\$916.89**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	50,328.28	06/13	181,379.72	06/21	130,269.17
06/02	99,556.63	06/14	182,656.15	06/22	128,620.56
06/08	145,316.63	06/15	108,572.62	06/23	123,182.10
06/09	181,735.22	06/16	104,437.60	06/28	122,262.78
06/10	181,554.72	06/17	97,599.90	06/30	172,046.69



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

Account Changes

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P.O. Box 15284
Wilmington, DE 19850

CREATURE LLC
PRODUCTION ACCOUNT
DEBTOR IN POSSESSION CASE 16-12940
1517 12TH AVE STE 101
SEATTLE, WA 98122-3956

Business Banking

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Full Analysis Business Checking

for June 1, 2016 to June 30, 2016

Account number: 5358

CREATURE LLC PRODUCTION ACCOUNT DEBTOR IN POSSESSION CASE 16-12940

Account summary

Beginning balance on June 1, 2016	\$388.40
Deposits and other credits	0.00
Withdrawals and other debits	-388.40
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2016	\$0.00

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 30

Average ledger balance: \$181.25

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
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Your checking account

CREATURE LLC | Account # [REDACTED] 5358 | June 1, 2016 to June 30, 2016

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/15/16	ACCOUNT TRANSFER TRSF TO 485008327119	1664302011	906806150010904	-388.40
Total withdrawals and other debits				-\$388.40

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	388.40	06/15	0.00



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P.O. Box 15284
Wilmington, DE 19850

CREATURE LLC
PRODUCTION 2 ACCOUNT
DEBTOR IN POSSESSION CASE 16-12940
1517 12TH AVE STE 101
SEATTLE, WA 98122-3956

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Full Analysis Business Checking

for June 1, 2016 to June 30, 2016

Account number: 3453

CREATURE LLC PRODUCTION 2 ACCOUNT DEBTOR IN POSSESSION CASE 16-12940

Account summary

Beginning balance on June 1, 2016	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-0.00	Average ledger balance: \$0.00
Service fees	-0.00	
Ending balance on June 30, 2016	\$0.00	

- ✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

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Account Changes

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Wilmington, DE 19850

Business Banking

Customer service information

 Customer service: 1.888.852.5000

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


CREATURE LLC
PETTY CASH ACCOUNT
DEBTOR IN POSSESSION CASE 16-12940
1517 12TH AVE STE 101
SEATTLE, WA 98122-3956



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Full Analysis Business Checking

for June 1, 2016 to June 30, 2016

Account number:  7122

CREATURE LLC PETTY CASH ACCOUNT DEBTOR IN POSSESSION CASE 16-12940

Account summary

Beginning balance on June 1, 2016	\$0.39
Deposits and other credits	0.00
Withdrawals and other debits	-0.39
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2016	\$0.00

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 30

Average ledger balance: \$0.18

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

CREATURE LLC | Account # 7122 | June 1, 2016 to June 30, 2016

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/15/16	ACCOUNT TRANSFER TRSF TO 485008327119	1664212961	906806150010885	-0.39
Total withdrawals and other debits				-\$0.39

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	0.39	06/15	0.00



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

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Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

In an effort to support your understanding of regulatory requirements related to Internet Gambling you are being provided the following reminder: You must not use your account or any Service for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act. 31 U.S.C Section 5361 et. Seq.

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June 30, 2016 Page: 1 of 3

Customer Service:
1-866-486-7782

CREATURE LLC
1517 12TH AVE STE 101
SEATTLE WA 98122-3956

Last statement: May 31, 2016
This statement: June 30, 2016

SEE HOW UMPQUA ASSOCIATES GIVE BACK AT UMPQUABANK.COM/CONNECT

COMMUNITY BUSINESS CHECKING

Account number	██████████9601	Beginning balance	\$1,554.24
Low balance	\$36.74	Deposits/Additions	\$120,342.73
Average balance	\$40,867.90	Withdrawals/Subtractions	\$121,860.23
Interest earned	\$0.00	Ending balance	\$36.74

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-30	ACH Credit Amazon.Com747600 Misc. Paym 76800265d Amazon.Com Payment S ID#37655717	120,342.73
Total ACH and Electronic Deposits/Additions		\$120,342.73

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-30	Wire Transfer-out Bob Domestic Acct#971669601 Creature LLC Bank Of America, N.A., NY	120,342.73
06-30	Service Charge For Outgoing Wire Fee	17.50
Total Other Withdrawals/Subtractions		\$120,360.23

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,554.24	06-20	120,396.97	06-30	36.74
06-15	54.24				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
5126	\$1,500.00	06-15

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 1 for **-\$1,500.00**

CREATURE LLC

June 30, 2016 Page: 3 of 3

CREATURE LLC
1802 10TH AVE
SEATTLE WA 98108
P.O. BOX 455-0954

5126

6/10/16

PAY TO THE ORDER OF Creature LLC

\$ 1500 -

One thousand five hundred dollars

MEMO

6/10/16

Check # 5126, Posted 06-15-16, Amount \$1,500.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

Debtor

Case Number →

Report Mo/Yr →

UST-14, SUMMARY OF DISBURSEMENTS (contd.)*See attached
Excel file -
checks cashed
in June***Payments on Pre-Petition Unsecured Debt (requires court approval)**Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☐ If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If "Yes", list each payment.

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The DebtorDid the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☐ If "Yes", list each payment.

Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

Cash Disbursements

10-Jun Car Tender	\$	1,648.61		
10-Jun Amex	\$	27.22		
10-Jun Guardian	\$	1,174.32		
14-Jun Beyene	\$	1,500.00		
14-Jun MacTechs	\$	623.44		
14-Jun TA-401k	\$	4,005.05		
14-Jun ER	\$	100.00		
14-Jun ER	\$	100.00		
14-Jun EER	\$	147.00		
14-Jun ER	\$	100.00		
15-Jun Cash for tr	\$	2,243.00		
16-Jun PR fee	\$	457.20		
16-Jun PR Tax	\$	16,772.91		
16-Jun PR	\$	37,353.02		
16-Jun BofA fee	\$	916.89		
21-Jun TA-401k	\$	3,908.13		
21-Jun DOR	\$	336.89		
21-Jun Visa	\$	11,449.60	May's charges. May & June statements attached	
21-Jun Cigna	\$	6,765.13		
23-Jun BofA Loan	\$	500.00		
23-Jun Prudential	\$	670.08		
23-Jun Hartford	\$	249.24		
29-Jun ER	\$	158.11		
29-Jun ER	\$	75.00		
29-Jun ER	\$	198.56		
30-Jun PR fee	\$	240.56		
30-Jun PR tax	\$	16,537.70		
30-Jun PR	\$	37,048.81		
30-Jun AMEX	\$	16,972.31	statement attached	
	\$	162,278.78	Total Disbursements June	Fee
				\$1,625.00

Debtor

Case Number →

Report Mo/Yr →

UST-15, STATEMENT OF AGED RECEIVABLES*see attached
Ar Aging
report*

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Aging receivables are collected at project completion.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.

NO

Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

Client Invoice Aging

Unpaid invoices as of period 18 : June 2016

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(HP)

Number:	Date:	Due:	Job:	Current:	30-Day:	60-Day:	90-Day:	TOTAL:
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Amazon Corporate LLC (AMZ)

Elizabeth Powers-Charest

3113	02/26/16	03/28/16	AMZ-010	\$26,958.08			\$49,600.00	\$49,600.00
3144	06/10/16	06/20/16	AMZ-010	\$26,958.08			\$26,958.08	\$26,958.08
3147	06/14/16	06/24/16	AMZ-010	\$3,630.00			\$3,630.00	\$3,630.00
TOTAL: 3 invoices				\$30,588.08			\$49,600.00	\$80,188.08

Apprio (APT)

3131	02/26/16	04/06/16	APT-010				\$124.26	\$124.26
3138	05/11/16	06/10/16	APT-007		\$400.00		\$400.00	\$400.00
3139	05/11/16	05/11/16	APT-007		\$4,533.55		\$4,533.55	\$4,533.55
3140	06/02/16	07/02/16	APT-008	\$1,662.89			\$1,662.89	\$1,662.89
TOTAL: 4 invoices				\$1,662.89	\$4,933.55		\$124.26	\$6,720.70

Proof Mark LLC (BDG)

3083	12/03/15	01/04/16	BDG-004				\$8,282.34	\$8,282.34
TOTAL: 1 invoices							\$8,282.34	\$8,282.34

Cyanogen Inc. (CYN)

3089	12/17/15	01/16/16	CYN-001				\$41,760.00	\$41,760.00
3118	02/29/16	02/29/16	CYN-001				\$41,760.00	\$41,760.00
TOTAL: 2 invoices							\$41,760.00	\$41,760.00

Client Invoice Aging

Unpaid invoices as of period 18 : June 2016

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(HP)

Number:	Date:	Due:	Job:	Current:	30-Day:	60-Day:	90-Day:	TOTAL:
Dickles (DCK)								
	817-810-5782							
3103	02/19/16	03/21/16	DCK-188				\$18,880.00	\$18,880.00
TOTAL: 1 Invoices							\$18,880.00	\$18,880.00
Four LLC (FOR)								
3070	10/23/15	10/23/15	FOR-001				\$-10,000.00	\$-10,000.00
TOTAL: 1 Invoices							\$-10,000.00	\$-10,000.00
McGee's Moonshine (MGM)								
Sam Agnew								
3123	03/30/16	04/29/16	MGM-003				\$5,600.00	\$5,600.00
3141	06/08/16	06/08/16	MGM-002	\$1,221.46			\$1,221.46	\$1,221.46
3145	06/10/16	06/20/16	MGM-002	\$5,115.00			\$5,115.00	\$5,115.00
TOTAL: 3 Invoices				\$6,336.46			\$5,600.00	\$11,936.46
Pebblebee (PBL)								
3122	03/30/16	04/29/16	PBL-002				\$10,000.00	\$10,000.00
TOTAL: 1 Invoices							\$10,000.00	\$10,000.00

Client Invoice Aging

Unpaid invoices as of period 18 : June 2016

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Number:	Date:	Due:	Job:	Current:	30-Day:	60-Day:	90-Day:	TOTAL:
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Riverhouse Hotel (RVH)

541 *389-3111

3106	02/26/16	02/26/16	RVH-006				\$-551.64	\$-551.64
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TOTAL: 1 Invoices

Wild Things (WLD)

Val Griffith

3107	02/26/16	03/28/16	WLD-001				\$12,500.00	\$12,500.00
3146	06/10/16	06/10/16	WLD-001				\$6,765.00	\$6,765.00

TOTAL: 2 Invoices

REPORT TOTAL:

19 Invoices

Current Balance:
30-Day:
60-Day:
90-Day:

\$ 45,352.43
\$ 4,933.55
\$ 94,434.96

31.34 %
3.41 %
65.25 %

Balance Due:

\$ 144,720.94

How to read this report:

see www.clientsandprofits.com/report-o-matic

Debtor

Case Number

⇒

Report Mo/Yr

⇒

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☒ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

N/A

[illegible]

Explain the reason for any delinquent tax reports or tax payments:

Debtor

Case Number →

Report Mo/Yr →

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

*See attached
AP ajrp report +*

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	Ø
New payables added this month	124,341.48
Subtotal	124,341.48
Less payments made this month	4,691.32
Closing balance for this reporting month	\$ 119,650.11

Breakdown of Closing Balance by Age

Current portion	all of above
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

Post-petition payables

		Pd June
29-May Apple Financial	\$ 1,583.07	
1-Jun The Hartford	\$ 249.24	\$ (249.24)
1-Jun Phil Insurance	\$ 670.08	\$ (670.08)
1-Jun Demaree Service	\$ 528.27	
2-Jun Girlie Press	\$ 1,221.46	
3-Jun Zones	\$ 1,384.22	
7-Jun Apostrophe	\$ 60,000.00	
7-Jun Car Tender	\$ 1,648.61	\$ (1,648.61)
8-Jun Mactechs	\$ 623.44	\$ (623.44)
8-Jun Beyene Anderba	\$ 1,500.00	\$ (1,500.00)
9-Jun TYCO	\$ 348.52	
10-Jun Pet Gorilla	\$ 38,342.73	
10-Jun Pet Gorilla	\$ 2,760.00	
10-Jun DPE Systems	\$ 1,242.86	
14-Jun Comast	\$ 243.34	
21-Jun DCG One	\$ 2,245.64	
22-Jun Steve Hansen	\$ 5,900.00	
24-Jun GDM	\$ 3,850.00	

\$ (4,691.37)

Vendor Invoice Aging

Unpaid invoices as of period 18 : June 2016

Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
Pet Gorilla, LLC (703)								
2636	06/10/16	07/10/16	\$38,342.73				\$38,342.73	
2637	06/10/16	07/10/16	\$2,760.00				\$2,760.00	
TOTAL			\$41,102.73				\$41,102.73	
Maxwell Winward (704)								
161179	03/26/16	04/25/16				\$2,181.59	\$2,181.59	
TOTAL						\$2,181.59	\$2,181.59	
Marketing Your Business Connection (720)								
2015-AW	04/11/16	05/11/16		\$305.00			\$305.00	
TOTAL				\$305.00			\$305.00	
Apostrophe West LLC (725)								
DS160620CREATURE	06/07/16	06/07/16	\$60,000.00				\$60,000.00	
TOTAL			\$60,000.00				\$60,000.00	
Steve Hansen (727)								
2016CR01	06/22/16		\$5,900.00				\$5,900.00	
TOTAL			\$5,900.00				\$5,900.00	
A&E Television Networks (A&E TV)								
SWEB351491	01/05/15					\$8,756.11	\$8,756.11	
TOTAL						\$8,756.11	\$8,756.11	
Advertising Specialty Institute (AD SPECTLY)								

How to read this report:  see www.clientsandprofits.com/report-o-matic

✓ = Has payment priority

Vendor Invoice Aging

Unpaid invoices as of period 18 : June 2016

Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
0003201228	10/26/15	12/25/15				\$3,948.00	\$3,948.00	
TOTAL						\$3,948.00	\$3,948.00	
Advanstar Communications Inc (ADVANSTR)								
A69799	10/13/15	12/12/15				\$6,800.00	\$6,800.00	
A70297	10/19/15	12/18/15				\$675.00	\$675.00	
A71745	11/06/15	01/05/16				\$6,800.00	\$6,800.00	
A73053	11/25/15	01/24/16				\$675.00	\$675.00	
A73054	11/25/15	01/24/16				\$675.00	\$675.00	
TOTAL						\$15,625.00	\$15,625.00	
Ambient Control Co., Inc (AMBIENT CL)								
84310	05/16/16			\$735.11			\$735.11	
TOTAL				\$735.11			\$735.11	
American Media, Inc. Advertising (AMERMEDIA)								
CW193534	11/09/15	01/08/16				\$2,900.00	\$2,900.00	
TOTAL						\$2,900.00	\$2,900.00	
AOL Advertising Inc. (AOL)								
2000598716	10/06/15	12/05/15				\$13,007.58	\$13,007.58	
2000606798	11/10/15	01/09/16				\$25,119.55	\$25,119.55	
2000608863	11/17/15	01/16/16				\$7,061.08	\$7,061.08	
2000612985	12/07/15	02/05/16				\$12,272.57	\$12,272.57	
2000613410	12/08/15	02/06/16				\$4,776.34	\$4,776.34	
2000613526	12/16/15	02/14/16				\$30,704.26	\$30,704.26	
2000613527	12/16/15	02/14/16				\$17,867.61	\$17,867.61	
TOTAL						\$110,808.99	\$110,808.99	
Apple Financial Services (APPLEFIN)								

How to read this report:  see www.clientsandprofits.com/report-o-matic

✓ = Has payment priority

Vendor Invoice Aging

Unpaid invoices as of period 18 : June 2016

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(HP)

Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
84832568	05/29/16	06/28/19		\$1,583.07			\$1,583.07	
TOTAL				\$1,583.07			\$1,583.07	
Billups, Inc. (BILLUPS)								
16711-P-001	10/19/15	12/18/15				\$8,775.00	\$8,775.00	
16711-S-001	10/19/15	12/18/15				\$69,260.00	\$69,260.00	
16711-P-002	11/16/15	12/16/15				\$840.00	\$840.00	
16711-S-002	11/16/15	12/16/15				\$78,985.00	\$78,985.00	
16711-S-003	12/14/15	02/12/16				\$3,475.00	\$3,475.00	
TOTAL						\$161,335.00	\$161,335.00	
Bleacher Report, Inc. (BLEACHER)								
1265785	09/30/15	11/29/15				\$11,886.58	\$11,886.58	
1267078	10/31/15	12/30/15				\$16,053.55	\$16,053.55	
1269158	11/30/15	01/29/16				\$13,528.48	\$13,528.48	
1271336	12/31/15	02/29/16				\$7,549.91	\$7,549.91	
TOTAL						\$49,020.52	\$49,020.52	
Bobit Business Media (BOBIT)								
92009279	10/13/15	12/12/15				\$2,425.00	\$2,425.00	
92010979	12/15/15	02/13/16				\$2,425.00	\$2,425.00	
TOTAL						\$4,850.00	\$4,850.00	
Bonnier Corporation (BONNIER)								
ODL339912	11/03/14					\$34,451.21	\$34,451.21	
341838	11/21/14					\$10,841.98	\$10,841.98	
344792	12/30/14					\$4,320.50	\$4,320.50	
TOTAL						\$49,613.69	\$49,613.69	
Clear Channel Outdoor (CLEARCHL)								

How to read this report:  see www.clientsandprofits.com/report-o-matic

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Vendor Invoice Aging

Unpaid invoices as of period 18 : June 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
66117625	09/14/15	10/29/15				\$2,500.00	\$2,500.00	
66118430	10/12/15	12/11/15				\$2,500.00	\$2,500.00	
66119324	11/09/15	12/24/15				\$2,500.00	\$2,500.00	
66120152	12/07/15	02/05/16				\$2,500.00	\$2,500.00	
TOTAL						\$10,000.00	\$10,000.00	
Comcast (COMCAST)								
JUNE/JULY	06/14/16	07/11/16	\$243.34				\$243.34	
TOTAL			\$243.34				\$243.34	
DataXu Inc. (DATA XU)								
126753	10/31/14					\$7,402.87	\$7,402.87	
124956	11/29/14					\$8,481.30	\$8,481.30	
128206	01/01/15					\$36,217.78	\$36,217.78	
129528	01/01/15					\$26,006.74	\$26,006.74	
129529	01/01/15					\$4,276.15	\$4,276.15	
TOTAL						\$82,384.84	\$82,384.84	
DCG ONE (DCGONE)								
6/10/16	06/21/16		\$2,245.64				\$2,245.64	
TOTAL			\$2,245.64				\$2,245.64	
Defy Meida, LLC (DEFYMEDIA)								
DINV0004247	09/30/15	11/29/15				\$33,251.02	\$33,251.02	
DINV0004534	10/31/15	12/30/15				\$16,277.16	\$16,277.16	
DINV0004821	11/30/15	01/29/16				\$12,502.24	\$12,502.24	
DINV0005133	12/31/15	02/29/16				\$9,931.94	\$9,931.94	
TOTAL						\$71,962.36	\$71,962.36	
Demaree Services, LLC (DEMAREESVC)								

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
11655	06/01/16	07/01/16	\$528.27				\$528.27	
TOTAL			\$528.27				\$528.27	
Discovery Digital (DISCOVERY)								
105486	11/28/14					\$25,257.64	\$25,257.64	
105487	01/01/15					\$28,003.90	\$28,003.90	
105488	01/30/15					\$20,148.80	\$20,148.80	
TOTAL			\$73,410.34				\$73,410.34	
DMN Media (DMNMEDIA)								
0000498924	09/30/15	11/29/15				\$6,409.00	\$6,409.00	
TOTAL			\$6,409.00				\$6,409.00	
DPE Systems, Inc. (DPE SYS)								
40019	06/10/16		\$1,242.86				\$1,242.86	
TOTAL			\$1,242.86				\$1,242.86	
Distillery, Inc. (DSTILLERY)								
INV0004764	10/31/15	12/15/15				\$33,119.89	\$33,119.89	
INV0004989	11/30/15	01/14/16				\$49,156.35	\$49,156.35	
INV0005217	12/31/15	02/29/16				\$49,574.46	\$49,574.46	
TOTAL			\$131,850.70				\$131,850.70	
ESPN Enterprises, Inc. (ESPN ENT)								
790071756	11/12/15	12/12/15				\$0.03	\$0.03	
790073202	01/13/16	02/12/16				\$48,654.58	\$48,654.58	
790073297	01/20/16	02/19/16				\$46,187.54	\$46,187.54	
TOTAL			\$94,842.15				\$94,842.15	
ESPN The Magazine (ESPN.MAG)								

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Unpaid invoices as of period 18 : June 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
900048937	10/16/15	11/15/15				\$63,050.00	\$63,050.00	
900048975	10/30/15	11/29/15				\$63,050.00	\$63,050.00	
900049046	11/27/15	01/26/16				\$63,050.00	\$63,050.00	
TOTAL						\$189,150.00	\$189,150.00	
Fabricare Canada Magazine (FABRICARE)								
5910	01/01/16	03/01/16				\$2,565.00	\$2,565.00	
TOTAL						\$2,565.00	\$2,565.00	
Fox Sports Interactive Media LLC (FOX SPORTS)								
PB121715	12/17/15	01/06/16				\$15,000.00	\$15,000.00	
TOTAL						\$15,000.00	\$15,000.00	
GDM Private Financial Solutions (GDM)								
54851	05/17/16		\$3,850.00	\$2,895.00			\$2,895.00	
54949	06/24/16						\$3,850.00	
TOTAL			\$3,850.00	\$2,895.00			\$6,745.00	
Girle Press, Inc. (GIRLEPRES)								
32875	06/02/16	06/02/16	\$1,221.46				\$1,221.46	
TOTAL			\$1,221.46				\$1,221.46	
Haven Home (HAVEN HM)								
43675	10/31/14					\$10,018.34	\$10,018.34	
44063	11/30/14					\$13,335.97	\$13,335.97	
44857	01/01/16	03/01/16				\$6,340.30	\$6,340.30	
TOTAL						\$29,694.61	\$29,694.61	
Hearst Magazines (HEARST)								

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Unpaid invoices as of period 18 : June 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
55000928150087	09/28/15	11/27/15				\$7,824.76	\$7,824.76	
55001020150065	10/20/15	12/19/15				\$8,386.22	\$8,386.22	
55001130150277	11/30/15	01/29/16				\$8,303.02	\$8,303.02	
55001222150201	12/22/15	02/20/16				\$6,943.35	\$6,943.35	
55000122160038	01/22/16	03/22/16				\$2,374.04	\$2,374.04	
TOTAL						\$33,831.39	\$33,831.39	
Hulu, LLC (HULU)								
4051072	09/17/15	11/16/15				\$2,724.25	\$2,724.25	
4052156	10/19/15	12/18/15				\$28,900.47	\$28,900.47	
4053827	11/20/15	01/19/16				\$4,018.62	\$4,018.62	
TOTAL						\$35,643.34	\$35,643.34	
iHeartMedia Inc. (IHEART MED)								
1018724197	09/27/15	11/26/15				\$2,550.00	\$2,550.00	
ARP-0010021211	01/01/16	01/01/16				\$-172.50	\$-172.50	
ARP-0010072515	01/01/16	01/01/16				\$-300.00	\$-300.00	
TOTAL						\$2,077.50	\$2,077.50	
Internet Brands, Inc. (INTERBRAND)								
IBHM003432	08/31/15	10/30/15				\$6,346.14	\$6,346.14	
IBHM003473	09/30/15	11/29/15				\$9,030.12	\$9,030.12	
IBHM003520	10/31/15	12/30/15				\$16,087.15	\$16,087.15	
IBM003570	11/30/15	01/29/16				\$15,818.29	\$15,818.29	
IBHM003611	12/31/15	02/29/16				\$14,771.19	\$14,771.19	
TOTAL						\$62,052.89	\$62,052.89	
MacTechs (MACTECHS)								
996128	06/08/16		\$6,764.00				\$6,764.00	
TOTAL			\$6,764.00				\$6,764.00	
Millennial Media Inc. (MILLENNIAL)								

How to read this report:  see www.clientsandprofits.com/report-o-matic

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Vendor Invoice Aging

Unpaid invoices as of period 18 : june 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
MM000115001	11/30/14					\$14,680.12	\$14,680.12	
MM000116366	12/31/14					\$29,460.53	\$29,460.53	
MM000120250	01/31/15					\$8,788.06	\$8,788.06	
MM000121902	02/28/15					\$16,965.74	\$16,965.74	
TOTAL						\$69,894.45	\$69,894.45	
Nascar.com (NASCAR)								
1267079	10/31/15	12/30/15				\$0.80	\$0.80	
1269157	11/30/15	01/29/16				\$24,999.18	\$24,999.18	
TOTAL						\$24,999.98	\$24,999.98	
Nash County, LLC (NASHWEEKLY)								
NCW0029	01/01/16	01/01/16				\$2,314.78	\$2,314.78	
NCW0034	01/11/16	01/11/16				\$2,185.22	\$2,185.22	
TOTAL						\$4,500.00	\$4,500.00	
National Safety Council (NAT SAFETY)								
INV-1281270	11/25/14					\$2,133.89	\$2,133.89	
INV-1287625	12/29/14					\$4,499.90	\$4,499.90	
INV-1291374	01/22/15					\$637.50	\$637.50	
TOTAL						\$7,271.29	\$7,271.29	
NBCUniversal, LLC (NBCUNIV)								
5100096364	10/16/15	12/15/15				\$25,000.00	\$25,000.00	
TOTAL						\$25,000.00	\$25,000.00	
Perform Sporting News 1, LLC (PERFMSPORT)								
12843	09/01/15	10/31/15				\$19,412.57	\$19,412.57	
12959	10/01/15	11/30/15				\$32,233.76	\$32,233.76	
6285.35	11/01/15	12/31/15				\$6,285.35	\$6,285.35	

How to read this report:  see www.clientsandprofits.com/report-o-matic

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Vendor Invoice Aging

Unpaid invoices as of period 18 : june 2016

Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
13130	12/01/15	01/30/16				\$11,294.76	\$11,294.76	
13284	01/01/16	01/31/16				\$51,641.81	\$51,641.81	
TOTAL						\$120,868.25	\$120,868.25	
Quantcast Corporation (QUANTCAST)								
2016598	11/30/14					\$5,412.81	\$5,412.81	
2017753	12/31/14					\$16,587.19	\$16,587.19	
2018573	01/31/15					\$12,704.93	\$12,704.93	
2019396	02/28/15					\$12,295.07	\$12,295.07	
TOTAL						\$47,000.00	\$47,000.00	
Reader's Digest Publications, Inc (READERSDI)								
205400	09/01/14					\$15,141.69	\$15,141.69	
206407	11/01/14					\$36,340.00	\$36,340.00	
TOTAL						\$51,481.69	\$51,481.69	
Ricoh USA, Inc. (RICOH-USA)								
500209350	05/03/16			\$263.86			\$263.86	
500209351	05/03/16			\$253.27			\$253.27	
500209352	05/03/16			\$19.52			\$19.52	
500209946	05/03/16			\$263.86			\$263.86	
9016064782	05/14/16	05/24/16		\$3,213.47			\$3,213.47	
TOTAL				\$4,013.98			\$4,013.98	
Robson Grieve (ROBSON)								
ROBSON03/01/16	03/01/16	03/01/16				\$3,540.00	\$3,540.00	
ROBSON04/01/16	04/01/16	04/01/16				\$3,540.00	\$3,540.00	
ROBSON05/01/16	05/02/16	05/02/16				\$3,540.00	\$3,540.00	
ROBSON06/01/16	06/01/16	06/01/16				\$3,540.00	\$3,540.00	
TOTAL			\$3,540.00	\$3,540.00		\$7,080.00	\$14,160.00	
Scripps Networks LLC (SCRIPPSNET)								

How to read this report:  see www.clientsandprofits.com/report-o-matic

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Vendor Invoice Aging

Unpaid invoices as of period 18 : June 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
SNOL033994	09/20/15	11/19/15				\$16,657.33	\$16,657.33	
SNOL033695R	09/24/15	11/23/15				\$18,743.54	\$18,743.54	
SNOL034194	10/20/15	12/19/15				\$13,938.52	\$13,938.52	
SNOL034358	11/20/15	01/19/16				\$12,912.95	\$12,912.95	
SNOL034783	12/20/15	02/18/16				\$9,431.78	\$9,431.78	
SNOL034902	01/20/16	03/20/16				\$6,657.07	\$6,657.07	
TOTAL						\$78,341.19	\$78,341.19	
Sizmek Technologies Inc. (SIZMEK)								
21323450	05/31/16	06/30/16		\$570.43			\$570.43	
TOTAL				\$570.43			\$570.43	
Sports Illustrated (SPORTSILLU)								
1473895	12/16/14	01/15/16				\$22,500.00	\$22,500.00	
T-100	12/16/15					\$75,000.00	\$75,000.00	
TOTAL						\$97,500.00	\$97,500.00	
SpotXchange, Inc (SPOTXCHANGE)								
CRE-DIC 12-14	12/31/14					\$17,849.02	\$17,849.02	
TOTAL						\$17,849.02	\$17,849.02	
TEN: The Enthusiast Network (TEN)								
D4130	04/17/15	04/17/15				\$31,994.00	\$31,994.00	
D6206	08/20/15	10/19/15				\$13,076.07	\$13,076.07	
D6849	09/18/15	11/17/15				\$16,936.67	\$16,936.67	
D7443	10/19/15	12/18/15				\$15,911.90	\$15,911.90	
D8221	11/30/15	01/29/16				\$13,601.52	\$13,601.52	
D8954	01/11/16	03/11/16				\$15,460.44	\$15,460.44	
D8959	01/11/16	03/11/16				\$12,760.37	\$12,760.37	
TOTAL						\$119,740.97	\$119,740.97	
TI Shared Services Inc (TI SHARED)								

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V = Has payment priority

Vendor Invoice Aging

Unpaid Invoices as of period 18 : June 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
400018916	01/09/15	01/07/16				\$2,607.51	\$2,607.51	
400028386	12/18/15	02/08/16				\$7,154.10	\$7,154.10	
400028938	01/19/16					\$10,004.54	\$10,004.54	
400029050	01/20/16	02/09/16				\$3,628.25	\$3,628.25	
TOTAL						\$23,394.40	\$23,394.40	
Textile Rental Services Association (TRSA)								
081530	09/01/15	10/01/15				\$3,800.00	\$3,800.00	
085240	11/02/15	01/01/16				\$3,800.00	\$3,800.00	
TOTAL						\$7,600.00	\$7,600.00	
Turner Sports (TURNER)								
1267080	10/31/15	12/30/15				\$2,500.00	\$2,500.00	
TOTAL						\$2,500.00	\$2,500.00	
Tyco Integrated Security LLC (TYCO)								
26529791	06/09/16		\$348.52				\$348.52	
TOTAL			\$348.52				\$348.52	
USA Today Sports Media Group (USA TODAY)								
PR051315-4	11/23/15	11/23/15				\$19,899.86	\$19,899.86	
TOTAL						\$19,899.86	\$19,899.86	
Vibrant Media Inc. (VIBRANT)								
1125838	11/30/14					\$13,269.91	\$13,269.91	
1126262	12/31/14					\$11,408.53	\$11,408.53	
TOTAL						\$24,678.44	\$24,678.44	
Vox Media Inc. (VOX MEDIA)								

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
SIN003693	08/31/14					\$3,139.77	\$3,139.77	
SIN004131	10/31/14					\$13,661.64	\$13,661.64	
SIN004132	10/31/14					\$6,344.25	\$6,344.25	
SIN004328	10/31/14					\$6,285.26	\$6,285.26	
SIN003862	01/01/15					\$12,553.64	\$12,553.64	
SIN004430	01/01/15	01/01/15				\$14,166.51	\$14,166.51	
SIN004476	01/01/15	03/02/15				\$5,375.22	\$5,375.22	
SIN004490	01/01/15					\$339.52	\$339.52	
SIN004494	01/01/15					\$10,238.71	\$10,238.71	
SIN004499	01/01/15					\$8,374.13	\$8,374.13	
SIN006191	08/31/15	10/30/15				\$10,483.67	\$10,483.67	
SIN006403	09/30/15	11/29/15				\$13,583.90	\$13,583.90	
SIN006681	10/31/15	12/30/15				\$16,229.45	\$16,229.45	
SIN006956	01/01/16	01/01/16				\$17,482.97	\$17,482.97	
SIN007284	01/01/16	03/01/16				\$21,077.42	\$21,077.42	
TOTAL						\$159,356.06	\$159,356.06	
Washington Athletic Club (WAATHLETIC)								
01897	04/30/16	05/30/16			\$745.20		\$745.20	
TOTAL					\$745.20		\$745.20	
Womensforum.com, Inc. (WOMENSFM)								
2914	11/30/14					\$10,848.23	\$10,848.23	
2961	12/31/14					\$21,395.56	\$21,395.56	
TOTAL						\$32,243.79	\$32,243.79	
xAd, Inc. (XAD INC)								
CRT11-14	11/30/14					\$17,828.10	\$17,828.10	
CRT12-14	01/01/15	03/02/15				\$4,671.90	\$4,671.90	
TOTAL						\$22,500.00	\$22,500.00	
Yahoo! Inc. (YAHOO)								
3035063	10/05/15	12/04/15				\$8,088.01	\$8,088.01	
3039640	11/04/15	01/03/16				\$17,584.46	\$17,584.46	

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Unpaid Invoices as of period 18 : June 2016

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Number:	Date:	Pay Date:	Current:	30-Day:	60-Day:	90-Day:	Total:	Client Paid:
3044088	12/03/15	02/01/16				\$14,967.00	\$14,967.00	
	TOTAL					\$40,639.47	\$40,639.47	
Zones Inc (ZONES)								
306227307	06/03/16	06/29/16	\$1,384.22				\$1,384.22	
	TOTAL		\$1,384.22				\$1,384.22	

How to read this report:  see www.clientsandprofits.com/report-o-matic

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Vendor Invoice Aging

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Unpaid invoices as of period 18 : June 2016

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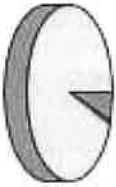
Number: Date: Pay Date: Current: 30-Day: 60-Day: 90-Day: Total: Client Paid:

REPORT TOTAL:

Current Balance: \$ 128,371.04 5.36%
30-Day: \$ 13,337.59 0.56%
60-Day: \$ 1,050.20 0.04%
90-Day: \$ 2,254,251.88 94.04%

BALANCE DUE: \$ 2,397,010.71

Vendor Aging



☒ Current ☒ 30 days ☐ 60 days
☐ 90 days

Vendor Top 10



☒ ESPN.MAG ☒ BILLUPS
☒ VOX MEDIA ☐ DSTILLERY
☒ PERFORMSPORT ☐ TEN ☐ AOL
☐ SPORTSILLU ☒ ESPN ENT
☐ DATAXU

Debtor

Case Number →

Report Mo/Yr →

UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
1.					
2.					
3.					
4.					
5.					

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total _____

Debtor

Case Number ⇨

Report Mo/Yr ⇨

UST-17, OTHER INFORMATION

	Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Question 5 - Personnel Changes. Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	12	
Employees added	0	
Employees resigned/terminated	1	
Number employees at end of month	11	
Gross Monthly Payroll and Taxes		\$109,609.44
Question 6 - Significant Events. Explain any significant new developments during the reporting month.		
Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		